



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$3,100.46

B. RECEIPTS

1. Assessments:	\$1,755.41
2. Delinquent Penalties:	17.29
3. Previous Assessments & Penalties:	63.92
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	111.28
6. System Reimbursements:	0.00

TOTAL RECEIPTS 1,947.90

C. EXPENDITURES

1. Budgeted Expenditures:	1,914.17
2. Unbudgeted Expenditures:	1,400.10
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 3,314.27

D. ENDING BALANCE December 31, 2006 1,734.09

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

ROWAN VALLEY DISTRIBUTION SYST
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
	Gull, Jaymie			
1	Salary	1,400.00	0.00	1400
2	Social Security	107.00	-0.10	107
3	Insurance	15.00	0.98	15
4	Travel Expense	150.00	0.00	150
5	Contract Service	0.00	-1,400.00	-0-
6	Miscellaneous Expenses	25.00	20.00	25
7	State Engineer Assessment	130.00	0.00	134
8	Annual Report	200.00	91.85	200
Totals :		2,027.00	-1,287.27	\$ 2031

2007 Assessment \$1857

ROWAN VALLEY DISTRIBUTION SYSTEM
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	Gull, Jaymie				
1	Salary	1,400.00	1,400.00	0.00	0.00
2	Social Security	107.00	107.10	0.00	-0.10
3	Insurance	15.00	14.02	0.00	0.98
4	Travel Expense	150.00	150.00	0.00	0.00
5	Contract Service	0.00	1,400.00	0.00	-1,400.00
6	Miscellaneous Expenses	25.00	5.00	0.00	20.00
7	State Engineer Assessment	130.00	130.00	0.00	0.00
8	Annual Report	200.00	108.15	0.00	91.85
	Totals :	2,027.00	3,314.27	0.00	-1,287.27

PAROWAN VALLEY DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$1,857.00

ROWAN VALLEY DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due	
101508	BARTON, J LOWE AND KATHY	11.10	1.92
101515	BENTLEY, VAL H AND JANE - sold - owner?	18.32	1.92
101517	BURTON, DAVID M & REX D C/O DAVID BURTON	39.69	1.92
101520	MLS VENTURES LLC	17.25	1.92
101526	BURTON, DAVID M & NORMA S C/O DAVID BURTON	17.70	1.92
101546	THE REAL ESTATE HOTBOARD, LLC	11.00	1.92
----- Total Amount Due :		115.06	